

Council Budget Amendments
July 1, 2019 Meeting

1. Amend the 2019 General Fund Legal Budget for legal bills not originally budgeted. Below is the proposed budget amendment:

Transfer to:

A -01-1420-456500-	CIVIL ACTION EXPENSE	<u>\$ 21,000</u>
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Transfer from:

A -01-1990-400001-	CONTINGENCY	<u>\$ 21,000</u>
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2. Amend the 2019 Water Fund budget for the emergency pulling of well #2 pump and subsequent repairs after investigation. Below is the proposed budget amendment:

Transfer to:

F -08-8340-447200-	REPAIR OF EQUIPMENT	<u>\$ 177,735</u>
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Transfer from:

F -00-0990-000000-	FUND BALANCE	<u>\$ 177,735</u>
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3. Amend the 2019 General Fund Fire budget for the payout of unused accumulated time and tax expense for a resigning Firefighter as well as the taxes for the Fire Lieutenant who retired earlier this year. Below is the proposed budget amendment:

Transfer to:

A -03-3410-190000-	SEVERANCE/RETIREMENT PAY	\$ 6,525
A -03-3410-820000-	SOCIAL SECURITY	<u>9,000</u>
	Total	<u>15,525</u>

Transfer from:

A -01-1990-400004-	CONTINGENCY-RETIREMENT	<u>\$ 15,525</u>
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4. Amend the 2019 Water Fund budget for the payout of unused accumulated time and tax expense for a retiring Senior Working Supervisor. Below is the proposed budget amendment:

Transfer to:

F -08-8340-190000-	SEVERANCE/RETIREMENT PAY	<u>\$ 66,250</u>
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Transfer from:

F -01-1990-400004-	CONTINGENCY-RETIREMENT	\$ 59,000
F -01-1990-400001-	CONTINGENCY FUND	<u>7,250</u>
	Total	<u>\$ 66,250</u>

Respectfully submitted,
Susan K. Tucker CPA